

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 01 APR 2003  
Statement End Date: 15 APR 2003  
Statement Code: S00-USA-22  
Statement No: 007

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Ledger		Adj Ledger		Value		F		References		Credit/Debit		Description		Closing Balances	
Date		Date		Date		T						Date		Amount	
<b>CREDITS CONTINUED</b>															
01APR								USD OUR: 0916500249TC		2,054.02		TRACE#: 021000026500255 EED: 030401 IND ID: GYT000000094401 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 030321 ORIG ID: 9020571072 DESC DATE: 030401 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000026500249 EED: 030401 IND ID: GYC000000094401 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 030321 ORIG ID: 9020571072 DESC DATE: 030401 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000026500253 EED: 030401 IND ID: GYR000000094401 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 030321 ORIG ID: 9020571072 DESC DATE: 030401 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000026500227 EED: 030401 IND ID: GRE000000094401 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 030321 ORIG ID: 9020571072 DESC DATE: 030401 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000026500241 EED: 030401 IND ID: GWS000000094401 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 030321 ORIG ID: 9020571072 DESC DATE: 030401 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000026500254 EED: 030401 IND ID: GYS000000094401 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 030321 ORIG ID: 9020571072 DESC DATE: 030401 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000026500251 EED: 030401 IND ID: GYE000000094401			
01APR								USD OUR: 0916500253TC		2,061.53					
01APR								USD OUR: 0916500227TC		2,653.33					
01APR								USD OUR: 0916500241TC		2,684.50					
01APR								USD OUR: 0916500254TC		3,910.35					
01APR								USD OUR: 0916500251TC		4,214.67					

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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>CREDITS CONTINUED</b>								
01APR				USD OUR: 0916500257TC	5,939.82	IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 030321 ORIG ID:9020571072 DESC DATE:030401 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000026500257 EED:030401 IND ID:NQS000000092401		
01APR				USD OUR: 0916500234TC	8,942.94	IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 030321 ORIG ID:9020571072 DESC DATE:030401 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000026500234 EED:030401 IND ID:GR0000000094401		
01APR				USD OUR: 0916500239TC	15,293.34	IND NAME:GRACE CORP BENE DEPT ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 030321 ORIG ID:9020571072 DESC DATE:030401 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000026500239 EED:030401 IND ID:GWR000000094401		
01APR				USD OUR: 0916500232TC	22,848.33	IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 030321 ORIG ID:9020571072 DESC DATE:030401 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000026500232 EED:030401 IND ID:GRK000000094401		
01APR				USD OUR: 0916500244TC	25,022.70	IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 030321 ORIG ID:9020571072 DESC DATE:030401 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000026500244 EED:030401 IND ID:GWT000000094401		
01APR				USD OUR: 0916500236TC	35,443.93	IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 030321 ORIG ID:9020571072 DESC DATE:030401 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000026500236 EED:030401 IND ID:GWQ000000094401		

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01APR				USD OUR: 0916500233TC	49,297.12	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 030321 ORIG ID: 9020571072 DESC DATE: 030401 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000026500233 EED: 030401 IND ID: GRN000000094401 IND NAME: GRACE CORP BENEFITS DE		
01APR				USD OUR: 0916500225TC	75,640.95	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 030321 ORIG ID: 9020571072 DESC DATE: 030401 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000026500225 EED: 030401 IND ID: GRA000000094401 IND NAME: GRACE CORP BENEFITS DE		
01APR				USD OUR: 0916500229TC	94,880.99	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 030321 ORIG ID: 9020571072 DESC DATE: 030401 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000026500229 EED: 030401 IND ID: GRG000000094401 IND NAME: GRACE CORP BENEFITS DE		
01APR				USD OUR: 0916500230TC	129,481.34	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 030321 ORIG ID: 9020571072 DESC DATE: 030401 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000026500230 EED: 030401 IND ID: GRI000000094401 IND NAME: GRACE CORP BENEFITS DE		
01APR				USD OUR: 0916500231TC	149,483.15	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 030321 ORIG ID: 9020571072 DESC DATE: 030401 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000026500231 EED: 030401 IND ID: GRJ000000094401 IND NAME: GRACE CORP BENEFITS DE		
01APR				01APR USD YOUR: 0/B BKAM IL CGO OUR: 0131113091FF	2,103,191.50	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B BKAM IL CGO OBI= HOWT BBI=/TIME/10:38		

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<b>CREDITS CONTINUED</b>								
01APR		01APR	USD	OUR: 0/B WACHOVIA WIN OUR: 0178908091FF	2,416,104.00	IMAD: 0401G1QFGY2C000344 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B WACHOVIA WIN BBI =//TIME/11:18 IMAD: 0401EAQFT11A000755 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B WACHOVIA WIN BBI =//TIME/14:38 IMAD: 0402EAQFT11A000882 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B BKAM IL CGO OBI= HOWT BBI=//TIME/11:33 IMAD: 0402G1QFGY2C000416 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: W R GRACE AND CO. COLUMBIA, MD 21044-4098 REF: NBNF=W.R. GRACE AND COMPANY CA MBRIDGE MA 02140/AC-000016001257 OR G=/0006181017 COLUMBIA, MD 21044-40 98 OGB=BANK OF AMERICA NT SA (NADFX 6SN: 0182953 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494		
02APR		02APR	USD	OUR: 0/B WACHOVIA WIN OUR: 0267808092FF	1,058,119.00			
02APR		02APR	USD	OUR: 0/B BKAM IL CGO OUR: 0122202092FF	2,337,007.70			
02APR		02APR	USD	OUR: 6283092807360201 OUR: 3210800092FC	21,798,000.00			
03APR		03APR	USD	OUR: 0/B WACHOVIA WIN OUR: 0125613093FF	232,532.00			

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<b>CREDITS CONTINUED</b>							
03APR		03APR	USD	YOUR: 0/B BKAM IL CGO OUR: 0109013093FF	610,121.12	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=O/B WACHOVIA WIN BBI =TIME/11:25 IMAD: 0403EAQFTI1A000726 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039	
03APR		03APR	USD	YOUR: MAESTRO OUR: 0347209093FF	8,300,000.00	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=O/B BKAM IL CGO OBI= HOWT BBI=/TIME/11:04 IMAD: 0403G1QFGY2C000498 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028	
04APR		04APR	USD	YOUR: 0/B BKAM IL CGO OUR: 0108014094FF	1,277,325.34	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=MAESTRO OBI=FUND-318 -P 1-S 1 ML PREMIER FUND BBI=/TIME/ IMAD: 0403A1Q002HC001559 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039	
04APR		04APR	USD	YOUR: 0/B WACHOVIA WIN OUR: 0096301094FF	1,790,482.00	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=O/B BKAM IL CGO OBI= HOWT BBI=/TIME/11:03 IMAD: 0404G1QFGY2C000323 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494	
						B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00	

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CREDITS CONTINUED								
07APR				USD OUR: 0979028415TC	78.95	0016001257 RFB=0/B WACHOVIA WIN BBI =/TIME/10:48 IMAD: 0404EAQFTT1A000623 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 030403 ORIG ID:9020571072 DESC DATE:030407 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000029028415 EED:030407 IND ID:GMT000000094407 IND NAME:GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B BKAM IL CGO OBI= HOWT BBI=/TIME/11:23 IMAD: 0407G1QFGY2C000351 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B WACHOVIA WIN BBI =/TIME/11:43 IMAD: 0407EAQFTT1A000651 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B WACHOVIA WIN BBI =/TIME/11:34 IMAD: 0408EAQFTT1A000644 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.		
07APR		07APR	USD	YOUR: 0/B BKAM IL CGO OUR: 0128701097FF	1,663,175.18			
07APR		07APR	USD	YOUR: 0/B WACHOVIA WIN OUR: 0139802097FF	2,420,336.00			
08APR		08APR	USD	YOUR: 0/B WACHOVIA WIN OUR: 0111913098FF	1,084,189.00			
08APR		08APR	USD	YOUR: 0/B BKAM IL CGO OUR: 0093114098FF	3,190,624.04			

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<b>CREDITS CONTINUED</b>								
09APR		09APR	USD	YOUR: MAESTRO OUR: 0124908099FF	5,306.57	CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B BKAM IL CGO OBI= HOWT BBI=/TIME/11:06 TMAD: 0408G1QFGY2C000294 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/D: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=MAESTRO OBI=FUND-318 -P 1-S 1 ML PREMIER FUND BBI=/TIME/ TMAD: 0409A1Q002BC000559 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/D: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B WACHOVIA WIN BBI= /TIME/11:28 TMAD: 0409EAQFTT1A000640 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/D: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=MAESTRO OBI=FUND-318 -P 1-S 1 ML PREMIER FUND BBI=/TIME/ TMAD: 0409A1Q002CC001264 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/D: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B WACHOVIA BK BBI=		
09APR		09APR	USD	YOUR: MAESTRO OUR: 0280707099FF	3,900,000.00			
10APR		10APR	USD	YOUR: 0/B WACHOVIA BK OUR: 0273214100FF	134,961.65			

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<b>CREDITS CONTINUED</b>								
10APR		10APR	USD	YOUR: O/B WACHOVIA WIN OUR: 0105902100FF	900,984.00	/TIME/14:49 IMAD: 0410F3QCAA1C001435 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=O/B WACHOVIA WIN BBI =TIME/11:07 IMAD: 0410EAQFT1A000659 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=O/B BKAM IL CGO OBI= HOWT BBI=/TIME/10:42 IMAD: 0410G1QFGY2C000359 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=MAESTRO OBI=FUND-318 -P 1-S 1 ML PREMIER FUND BBI=/TIME/ IMAD: 0410A1Q002CC001534 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=O/B BKAM IL CGO OBI= HOWT BBI=/TIME/13:51 IMAD: 0411G1QFGY2C001019 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO		
10APR		10APR	USD	YOUR: O/B BKAM IL CGO OUR: 0090007100FF	2,537,504.11			
10APR		10APR	USD	YOUR: MAESTRO OUR: 0347302100FF	7,900,000.00			
11APR		11APR	USD	YOUR: O/B BKAM IL CGO OUR: 0236309101FF	1,019,883.18			
11APR		11APR	USD	YOUR: O/B WACHOVIA WIN OUR: 0151213101FF	1,411,500.00			



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<b>CREDITS CONTINUED</b>								
14APR		14APR	USD	YOUR: MAESTRO OUR: 0385608104FF	800,000.00	/053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B WACHOVIA WIN BBI =/TIME/12:13 IMAD: 0411EAQFT11A000540 VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=MAESTRO OBI=FUND-318 -P 1-S 1 ML PREMIER FUND BBI=/TIME/ IMAD: 0414AIQ002BC001791 VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B WACHOVIA WIN BBI =/TIME/11:27 IMAD: 0414EAQFT11A000915 VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B BKAM IL CGO OBI= HOWT BBI=/TIME/10:49 IMAD: 0414GIQFGY2C000364 VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
14APR		14APR	USD	YOUR: 0/B WACHOVIA WIN OUR: 0140901104FF	1,416,479.00			
14APR		14APR	USD	YOUR: 0/B BKAM IL CGO OUR: 0106808104FF	1,799,960.34			
15APR		15APR	USD	YOUR: 0/B WACHOVIA BK OUR: 0138208105FF	691,298.91			

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<b>CREDITS CONTINUED</b>								
15APR		15APR		USD YOUR: 0/B BKAM IL CGO OUR: 0128513105FF	1,630,289.24	ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B WACHOVIA BK BBI= /TIME/11:03 IMAD: 0415F3QCAA1C0000639 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND/COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B BKAM IL CGO OBI= HOWT BBI=/TIME/10:47 IMAD: 0415G1QFGY2C0000315 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B WACHOVIA WIN BBI= =/TIME/10:58 IMAD: 0415EAQFT11A0000673		
15APR		15APR		USD YOUR: 0/B WACHOVIA WIN OUR: 0136013105FF	1,631,293.00	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X REF: GRACE DAVISON PAYMENT OF INV-5 9045 SSN: 0244475 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 20,572.82 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FW1210000358		
<b>DEBITS</b>								
01APR		01APR		USD YOUR: SEE WIRE OUR: 1363000091JB	18,812.00			
01APR		01APR		USD OUR: 0032970118XF	19,546.23			
01APR		01APR		USD YOUR: SEE WIRE OUR: 1362000091JB	20,572.82			
01APR		01APR		USD YOUR: SEE WIRE OUR: 1363500091JB	151,011.66			

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 01 APR 2003  
Statement End Date: 15 APR 2003  
Statement Code: S00-USA-22  
Statement No: 007

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
01APR		01APR	USD	YOUR: SEE WIRE OUR: 0234600091JB	913,362.84	121000358 A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: /TIME/16:05 TMAD: 0401B1QGC07C005205 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
01APR		01APR	USD	YOUR: HOWT-FUCD OUR: 1362500091JB	3,300,000.00	REF: HOURLY PAYROLL/TIME/10:48 TMAD: 0401B1QGC07C001959 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:05 TMAD: 0401B1QGC08C005513 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 89,410.66 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:44 TMAD: 0402B1QGC06C003944 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP		
02APR		02APR	USD	YOUR: ACH OF 03/04/02 OUR: 0043900092HP	5,000.00			
02APR		02APR	USD	OUR: 0031810114XF	17,020.68			
02APR		02APR	USD	YOUR: SEE WIRE OUR: 0813600092JB	89,410.66			
02APR		02APR	USD	YOUR: HOWT-FUCD OUR: 0812800092JB	1,500,000.00			
02APR		02APR	USD	YOUR: SEE WIRE OUR: 0813100092JB	20,600,000.00			

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 01 APR 2003  
Statement End Date: 15 APR 2003  
Statement Code: S00-USA-22  
Statement No: 007  
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Ledger Date		Adj. Ledger Date		Value Date	References		Credit / Debit		Description	Date	Closing Balances Amount
DEBITS CONTINUED											
03APR					USD OUR: 0032630114XF				REF: TRANSFER FUNDS/TIME/15:52 IMAD: 0402B1QGC05C003699		
03APR				03APR	USD YOUR: FPRS DEPOSITORY OUR: 0796400093JB			18.30	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
								1,045.76	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X		
03APR				03APR	USD YOUR: SEE WIRE OUR: 0773000093JB			22,855.36	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
03APR				03APR	USD YOUR: FPRS DEPOSITORY OUR: 0796300093JB			177,566.22	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X		
03APR				03APR	USD YOUR: HOWT-FUCD OUR: 0772900093JB			9,000,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:28		
04APR					USD OUR: 0032590114XF			491.61	IMAD: 0403B1QGC05C003332		
04APR				04APR	USD YOUR: SEE WIRE OUR: 0939000094JB			563.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: CITIBANK /0008 A/C: CITIBANK, N.A. JAKARTA, INDONESIA BEN: PRILL SOEROSO		

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

016-001257  
01 APR 2003  
15 APR 2003  
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007  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
04APR		04APR	USD	YOUR: SEE WIRE OUR: 0854100094JB	14,445.83	SSN: 0244114 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
04APR		04APR	USD	YOUR: HOWT-CHASE OUR: 0854300094JB	150,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT		
04APR		04APR	USD	YOUR: HOWT-FUCD OUR: 0854200094JB	600,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:33 TMAD: 0404BIQGC08C004080 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:31 TMAD: 0404BIQGC07C003822 CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANCO DE OCCIDENTE CALI, COLOMBIA BEN: ALVARO BELTRAN FEGED		
04APR		04APR	USD	YOUR: SEE WIRE OUR: 0854000094JB	2,200,000.00			
07APR		07APR	USD	YOUR: SEE WIRE OUR: 0879500097JB	5,667.00			
07APR		07APR	USD	OUR: 0031320114XF	9,857.74	REF: MISC EXPENSES FEB-MAR 2003 SSN: 0256807 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
07APR		07APR	USD	YOUR: SEE WIRE OUR: 0879400097JB	63,189.41	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
07APR		07APR	USD	YOUR: HOWT-FUCD OUR: 0879600097JB	3,000,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC		

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

016-001257  
01 APR 2003  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
07APR		07APR	USD	YOUR: SEE WIRE OUR: 0880100097JB	6,000,000.00	/053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:59 IMAD: 0407B1QGC02C004047 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:00 IMAD: 0407B1QGC07C004169 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 22,618.20 68,302.16 931,011.90 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVIDSON X REF: HOURLY PAYROLL/TIME/11:15 IMAD: 0408B1QGC01C001656 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:33 IMAD: 0408B1QGC02C003263 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 1,942.00 13,810.74 27,097.78 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-		
08APR		08APR	USD	YOUR: SEE WIRE OUR: 0252100098JB				
08APR			USD	OUR: 0030300114XF				
08APR		08APR	USD	YOUR: SEE WIRE OUR: 0252000098JB				
08APR		08APR	USD	YOUR: HOWT-FUCD OUR: 0730400098JB				
09APR		09APR	USD	YOUR: ACH OF 03/04/09 OUR: 0047600099HP				
09APR			USD	OUR: 0029910114XF				
09APR		09APR	USD	YOUR: SEE WIRE OUR: 0688800099JB				

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 01 APR 2003  
Statement End Date: 15 APR 2003  
Statement Code: S00-USA-22  
Statement No: 007  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
09APR		09APR	USD	YOUR: HOWT-FUCD OUR: 0689000099JB	1,900,000.00	REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:57 IMAD: 0409B1QGC03C003307 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
09APR		09APR	USD	YOUR: SEE WIRE OUR: 0255500099JB	2,741,578.17			
10APR		10APR	USD	OUR: 0031790114XF	7,802.57	REF: SALARIED PAYROLL/TIME/11:35 IMAD: 0409B1QGC03C001944 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
10APR		10APR	USD	YOUR: SEE WIRE OUR: 0943900100JB	10,454.01	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:41 IMAD: 0410B1QGC05C004068 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
10APR		10APR	USD	YOUR: HOWT-FUCD OUR: 0943800100JB	13,400,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:41 IMAD: 0410B1QGC05C004068 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
11APR		11APR	USD	YOUR: ACH OF 03/04/11 OUR: 0037400101HP	68.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
11APR		11APR	USD	OUR: 0031170114XF	1,880.16	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:41 IMAD: 0410B1QGC05C004068 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
11APR		11APR	USD	YOUR: SEE WIRE OUR: 0841400101JB	28,365.06	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:41 IMAD: 0410B1QGC05C004068 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
11APR		11APR	USD	YOUR: HOWT-FUCD OUR: 0841300101JB	900,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:41 IMAD: 0410B1QGC05C004068 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

016-001257  
01 APR 2003  
15 APR 2003  
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007

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
11APR		11APR	USD	YOUR: SEE WIRE OUR: 0841200101JB	1,500,000.00	REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:27 TMAD: 0411B1QGC02C003657 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:28 IMAD: 0411B1QGC05C003723 4,634.00/BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 44,103.72/BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 48,681.91/AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 77,776.00/FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: NORTHERN TRUST X BEN: W.R.GRACE + CO. SHORT TERM ACC X REF: W.R.GRACE + CO./TIME/15:40 TMAD: 0414B1QGC01C004362 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:38 TMAD: 0414B1QGC02C004247 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 13,280.54/CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY		
14APR		14APR	USD	YOUR: ACH OF 03/04/14 OUR: 0013700104HP				
14APR		14APR	USD	YOUR: SEE WIRE OUR: 0795700104JB				
14APR			USD	OUR: 0032050114XF				
14APR		14APR	USD	YOUR: SEE WIRE OUR: 0795800104JB				
14APR		14APR	USD	YOUR: HOWT-FUCD OUR: 0795600104JB	3,900,000.00			
15APR			USD	OUR: 0033150114XF	1.20			
15APR		15APR	USD	YOUR: FPRS DEPOSITORY OUR: 0332300105JB				



Account No: 016-001257  
Statement Start Date: 01 APR 2003  
Statement End Date: 15 APR 2003  
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Statement No: 007

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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
15APR		15APR	USD	YOUR: SEE WIRE OUR: 0332200105JB	24,184.79	X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 4/7/03 +4/8/03HOURLY AND SALAR SSN: 0204859		
15APR		15APR	USD	YOUR: HOWT-FUCD OUR: 0871800105JB	400,000.00	A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:19 X MAD: 041581QGC02C003968 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		
15APR		15APR	USD	YOUR: SEE WIRE OUR: 0332100105JB	911,767.41	X REF: HOURLY PAYROLL/TIME/11:09 IMAD: 041581QGC01C002155 1,116,142.84 X CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY		
15APR		15APR	USD	YOUR: FPRS DEPOSITORY OUR: 0332400105JB	1,116,142.84	X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 4/7/03 +4/8/03HOURLY AND SALAR SSN: 0204857 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:20 IMAD: 041581QGC07C004083		
15APR		15APR	USD	YOUR: SEE WIRE OUR: 0871900105JB	2,300,000.00			

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 01 APR 2003  
Statement End Date: 15 APR 2003  
Statement Code: S00-USA-22  
Statement No: 007

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CHECKS

No Activity





## Statement of Account

JPMorgan Chase Bank

In US Dollars  
 Account No: 016-001257  
 Statement Start Date: 16 APR 2003  
 Statement End Date: 30 APR 2003  
 Statement Code: S00-USA-22

W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATTN: DARLEN PARLIN  
 62 WHITTENORE AVENUE  
 CAMBRIDGE MA 02142

TS

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## CREDITS CONTINUED

DATE	DESCRIPTION	AMOUNT	REFERENCE
17APR	17APR USD YOUR: O/B BARCLAYS PLC OUR: 0213800107FC	6,907.00	
17APR	17APR USD YOUR: O/B WACHOVIA WIN OUR: 0120109107FF	782,032.00	
17APR	17APR USD YOUR: O/B BKAM IL CGO OUR: 0091208107FF	1,760,536.65	
17APR	17APR USD YOUR: MAESTRO OUR: 0279313107FF	4,300,000.00	

/011000028  
 B/O: W R GRACE & CO - CONN  
 COLUMBIA MD 21044-4029  
 REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
 ND COMPANY CAMBRIDGE MA 02140/AC-00  
 0016001257 RFB=MAESTRO OBI=FUND-318  
 -P1-S 1 ML PREMIER FUND BBI=/TIME/  
 IMAD: 0416A1Q002CC001325  
 VIA: BARCLAYS BANK PLC  
 /0257  
 B/O: INEOS SILICAS LIMITED  
 REF: NBNF=W.R. GRACE AND COMPANY CA  
 MBRIDGE MA 02140/AC-000016001257 CR  
 G=INEOS SILICAS LIMITED OGB=BARCLAY  
 S BANK PLC LONDON ENGLAND EC3 NHJ O  
 BI=ROYALTY PAYMENT QTR 1,2003 BBI=  
 SSK: 0012818  
 VIA: WACHOVIA BANK AND TRUST CO  
 /053100494  
 B/O: W R GRACE & CO  
 COLUMBIA MD 21044  
 REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
 ND COMPANY CAMBRIDGE MA 02140/AC-00  
 0016001257 RFB=D/B WACHOVIA WIN BBI  
 =/TIME/11:10  
 IMAD: 0417EAQFT11A000708  
 VIA: BANK OF AMERICA  
 /071000039  
 B/O: W.R. GRACE & CO.  
 CAMBRIDGE MA 02140  
 REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
 ND COMPANY CAMBRIDGE MA 02140/AC-00  
 0016001257 RFB=D/B BKAM IL CGO OBI=  
 HONT BBI=/TIME/10:36  
 IMAD: 0417G1QFGY2C000359  
 VIA: STATE STREET BANK & TRUST COMP  
 /011000028  
 B/O: W R GRACE & CO - CONN  
 COLUMBIA MD 21044-4029  
 REF: CHASE NYC/CTR/BNF=W.R. GRACE A



## Statement of Account

JP Morgan Chase Bank

#2508 P.004

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
SYRACUSE, NY 13214

TS

In US Dollars

Account No: 016-001257  
Statement Start Date: 16 APR 2003  
Statement End Date: 30 APR 2003  
Statement Code: S00-USA-22

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## CREDITS CONTINUED

18APR 18APR USD YOUR: 0/B BKAM IL CGO  
OUR: 0085908108FF

1,745,734.53

IMAD: 0417A1Q002GC001299

FEDWIRE CREDIT  
VIA: BANK OF AMERICA

/071000039

B/O: W.R. GRACE &amp; CO.

CAMBRIDGE MA 02140

REF: CHASE NYC/CTR/BNF=W.R. GRACE A

ND COMPANY CAMBRIDGE MA 02140/AC-Q0

0016001257 RFB=0/B BKAM IL CGO 0B1

HOWT BBI=/TIME/11:39

IMAD: 0418G1QF6Y2C000405

FEDWIRE CREDIT

VIA: WACHOVIA BANK N.A.

/053100494

B/O: W R GRACE &amp; CO

COLUMBIA MD 21044

REF: CHASE NYC/CTR/BNF=W.R. GRACE A

ND COMPANY CAMBRIDGE MA 02140/AC-Q0

0016001257 RFB=0/B WACHOVIA WIN BBI

=/TIME/11:50

IMAD: 0418EAQFT11A000647

FEDWIRE CREDIT

VIA: WACHOVIA BANK NA OF FLORIDA

/063000021

B/O: W R GRACE AND CO CONN

COLUMBIA, MD 21044-4098

REF: CHASE NYC/CTR/BNF=W.R. GRACE A

ND COMPANY CAMBRIDGE MA 02140/AC-Q0

0016001257 RFB=0/B WACHOVIA BK BBI

=/TIME/13:25

IMAD: 0421F3QCA1C001196

FEDWIRE CREDIT

VIA: WACHOVIA BANK N.A.

/053100494

B/O: W R GRACE &amp; CO

COLUMBIA MD 21044

REF: CHASE NYC/CTR/BNF=W.R. GRACE A

ND COMPANY CAMBRIDGE MA 02140/AC-Q0

0016001257 RFB=0/B WACHOVIA WIN BBI

=/TIME/12:17

IMAD: 0421EAQFT11A000878

21APR 21APR USD YOUR: 0/B WACHOVIA WIN  
OUR: 0158809111FF

622,664.00

21APR 21APR USD YOUR: 0/B WACHOVIA BK  
OUR: 0210903111FF

725,652.28

IMAD: 0418EAQFT11A000647

FEDWIRE CREDIT

VIA: WACHOVIA BANK NA OF FLORIDA

/063000021

B/O: W R GRACE AND CO CONN

COLUMBIA, MD 21044-4098

REF: CHASE NYC/CTR/BNF=W.R. GRACE A

ND COMPANY CAMBRIDGE MA 02140/AC-Q0

0016001257 RFB=0/B WACHOVIA BK BBI

=/TIME/13:25

IMAD: 0421F3QCA1C001196

FEDWIRE CREDIT

VIA: WACHOVIA BANK N.A.

/053100494

B/O: W R GRACE &amp; CO

COLUMBIA MD 21044

REF: CHASE NYC/CTR/BNF=W.R. GRACE A

ND COMPANY CAMBRIDGE MA 02140/AC-Q0

0016001257 RFB=0/B WACHOVIA WIN BBI

=/TIME/12:17

IMAD: 0421EAQFT11A000878

CHASE OPER MID MARKET N J

MAY.15.2003 11:03 973 439 5015



## Statement of Account

JPMorgan Chase Bank

TS

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
SYRACUSE, NY 13210

Account No: 016-001257  
Statement Start Date: 16 APR 2003  
Statement End Date: 30 APR 2003  
Statement Code: S00-USA-22

Page 4 of 17

CREDITS CONTINUED		DEBITS CONTINUED	
21APR	USD YOUR: 0/B BKAM IL CGO OUR: 0150902111FF	21APR	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/D: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B BKAM IL CGO OBI= HWT BBI=/TIME/12:14 IMAD: 0421G1QFGY2C0000429 FEDWIRE CREDIT VIA: WACHOVIA BANK N.A. /053100496 B/D: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B WACHOVIA WIN BBI= =TIME/10:53 IMAD: 0422EAQFT11A000414 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/D: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B BKAM IL CGO OBI= HWT BBI=/TIME/10:29 IMAD: 0422G1QFGY2C0000224 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/D: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B BKAM IL CGO OBI= HWT BBI=/TIME/11:01 IMAD: 0423G1QFGY2C0000321 FEDWIRE CREDIT VIA: WACHOVIA BANK N.A. /053100496 B/D: W R GRACE & CO
22APR	USD YOUR: 0/B WACHOVIA WIN OUR: 0090607112FF	22APR	1,130,486.13 1,782,225.00
22APR	USD YOUR: 0/B BKAM IL CGO OUR: 0075814112FF	22APR	3,285,003.39
23APR	USD YOUR: 0/B BKAM IL CGO OUR: 0090814113FF	23APR	1,591,577.88
23APR	USD YOUR: 0/B WACHOVIA WIN OUR: 0094613113FF	23APR	2,450,954.00

#2508 P.005

CHASE OPER MID MARKET N J

MAY.15.2003 11:04 973 439 5015



Statement of Account

JPMorgan Chase Bank

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTENORE AVENUE  
CAMBRIDGE, MA 02140

In US Dollars

Account No: 016-001257  
Statement Start Date: 16 APR 2003  
Statement End Date: 30 APR 2003  
Statement Code: S00-USA-22  
Statement No: 008

CREDITS CONTINUED

24APR 24APR USD YOUR: 0/B WACHOVIA WIN  
OUR: 0898103114FF

992,399.00  
FEDWIRE CREDIT  
VIA: WACHOVIA BANK N.A.  
/053100494  
B/O: W R GRACE & CO  
COLUMBIA MD 21044

REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY CAMBRIDGE MA 02140/AC-00  
0016001257 RFB=0/B WACHOVIA WIN BBI  
=/TIME/11:00  
IHAD: 0423EAQFT11A000448

24APR 24APR USD YOUR: MAESTRO  
OUR: 0268207114FF

9,400,000.00  
FEDWIRE CREDIT  
VIA: STATE STREET BANK & TRUST COMP  
/011000028  
B/O: W R GRACE & CO - CONN  
COLUMBIA MD 21044-4029

REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY CAMBRIDGE MA 02140/AC-00  
0016001257 RFB=0/B WACHOVIA WIN BBI  
=/TIME/11:04  
IHAD: 0424EAQFT11A000714

25APR 25APR USD OUR: 1157691593TC

352,640.31  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: ACH CORPORATION  
ORIG ID: 9005551498 DESC DATE: 030424  
CO ENTRY DESCR: ACH PYMT SEC: CCD  
TRACE#: 021000027691593 EED: 050425  
IND ID:  
IND NAME: W R GRACE AND CO CONN

25APR 25APR USD YOUR: 16773183  
OUR: 0140914115FF

620,324.37  
FEDWIRE CREDIT  
VIA: FLEET NATIONAL BANK  
/011500010  
B/O: HARTFORD LIFE COLI  
HARTFORD, CT 06101-2999  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY CAMBRIDGE MA 02140/AC-00  
0016001257 RFB=16773183 OBI=DEATH C  
LAITS FOR MB038 AND MB039 BBI=/TIME  
IHAD: 0425A1QF148C002952



## Statement of Account

JPMorgan Chase Bank

TS

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE, MA 02140

Account No: 016-001257  
Statement Start Date: 16 APR 2003  
Statement End Date: 30 APR 2003  
Statement Code: S00-USA-22  
Statement No: 008

## CREDITS CONTINUED

25APR 25APR USD YOUR: 0/B WACHOVIA WIN  
OUR: 0120609115FF

1,299,482.00  
FEDWIRE CREDIT  
VIA: WACHOVIA BANK N.A.

/053100494  
B/O: W R GRACE & CO  
COLUMBIA HD 21044  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY CAMBRIDGE MA 02140/AC-Q0  
0016001257 RFB=O/B WACHOVIA WIN BBI  
=TIME/11:10  
HWT BBI=TIME/13:24  
HWT: 042561QFGY2C000785

MAAD: 0425EAQFT1A000640

1,440,600.70  
FEDWIRE CREDIT  
VIA: BANK OF AMERICA

/071000039  
B/O: W.R. GRACE & CO.  
CAMBRIDGE MA 02140

REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY CAMBRIDGE MA 02140/AC-Q0  
0016001257 RFB=O/B BKAM IL CGO OBI=  
HWT BBI=TIME/13:24  
HWT: 042561QFGY2C000785

12,679,739.95  
CHIPS CREDIT  
VIA: BANK OF AMERICA N.A.

/0959  
B/O: GRACE COLLECTION INC.  
REF: HBNF=W.R. GRACE AND COMPANY CA  
MBRIDGE MA 02140/AC-000016001257 GR  
G=GRACE COLLECTION INC. GGE=BANK OF  
AMERICA N.A. CROYDON UNITED KINGDO  
M PR 9 6BY

SEN: 0060686

2,553,097.79  
FEDWIRE CREDIT  
VIA: BANK OF AMERICA

/071000039  
B/O: W.R. GRACE & CO.  
CAMBRIDGE MA 02140

REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY CAMBRIDGE MA 02140/AC-Q0  
0016001257 RFB=O/B BKAM IL CGO OBI=  
HWT BBI=TIME/11:19  
HWT: 0428G1QFGY2C000313

MAAD: 0428G1QFGY2C000313

4,903,634.00  
FEDWIRE CREDIT  
VIA: WACHOVIA BANK N.A.

/053100494  
B/O: W R GRACE & CO





## Statement of Account

JPMorgan Chase Bank

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02142

In US Dollars

Account No: 016-001257  
Statement Start Date: 16 APR 2003  
Statement End Date: 30 APR 2003  
Statement Code: S00-USA-22  
Statement No: 008

## CREDITS CONTINUED

COLUMBIA MD 21044  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY CAMBRIDGE MA 02140/AC-00  
0016001257 RFB=O/B WACHOVIA WIN BBI  
=/TIME/11:28

IMAD: 0428EAQFT11A000775  
FEDWIRE CREDIT  
VIA: BANK OF AMERICA NA  
/121000358

28APR USD YOUR: LOAN AGREEMENT  
OUR: 0296109118FF

28APR

B/O: BANK OF AMERICA  
NEW YORK N.Y. 10017  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY CAMBRIDGE MA 02140/AC-00  
0016001257 RFB=LOAN AGREEMENT BBI  
=/TIME/15:01

IMAD: 042811FBF3C001158  
FEDWIRE CREDIT  
VIA: WACHOVIA BANK N.A.  
/055100494

29APR USD YOUR: O/B WACHOVIA WIN  
OUR: 0433113119FF

29APR

B/O: W R GRACE & CO  
COLUMBIA MD 21044  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY CAMBRIDGE MA 02140/AC-00  
0016001257 RFB=O/B WACHOVIA WIN BBI  
=/TIME/17:29

IMAD: 0429EAQFT11A001363  
FEDWIRE CREDIT  
VIA: BANK OF AMERICA  
/071000039

29APR USD YOUR: O/B BKAM IL C60  
OUR: 0109303119FF

29APR

B/O: W.R. GRACE & CO.  
CAMBRIDGE MA 02140  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY CAMBRIDGE MA 02140/AC-00  
0016001257 RFB=O/B BKAM IL C60 DBI  
=/TIME/19:59

IMAD: 0429G1QFGY2C000338  
FEDWIRE CREDIT  
VIA: WACHOVIA BANK N.A.  
/055100494

29APR USD YOUR: O/B WACHOVIA WIN  
OUR: 0152813119FF

29APR

B/O: W R GRACE & CO  
COLUMBIA MD 21044  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY CAMBRIDGE MA 02140/AC-00  
0016001257 RFB=O/B WACHOVIA WIN BBI

#2508 P.008

CHASE OPER MID MARKET N J

MAY.15.2003 11:05 973 439 5015



## Statement of Account

JPMorgan Chase Bank

In US Dollars

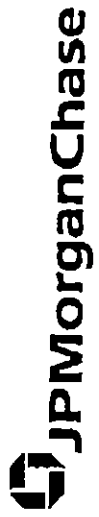
Account No: 016-001257  
 Statement Start Date: 16 APR 2003  
 Statement End Date: 30 APR 2003  
 Statement Code: 500-USA-22  
 Statement No: 008

TS

W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATTN: DARLEN PARLIN  
 62 WHITTEMORE AVENUE  
 SYRACUSE, NY 13210

## CREDITS CONTINUED

DATE	AMOUNT	CURRENCY	YOUR REF	OUR REF	DESCRIPTION
29APR	22,000,000.00	USD	YOUR: MAESTRO OUR: 0064203119FF		WIRE/11:58 IMAD: 0429EAQET11A000746 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-AC-00 0016001257 RFB=MAESTRO OBI=FUND-318 -P-1-S 1 HL PREMIER FUND BBI=/TIME/ IMAD: 0429AIQ002DC000048 SHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959
30APR	270,341.78	USD	YOUR: 6008120128500001 OUR: 3318600120FC		B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY DA MBRIDGE MA 02140-AC-000016001257 O RG=GRACE COLLECTION INC. OGB=BANK O F AMERICA N.A. CROYDON UNITED KINGD OM CR9 6BY SSN: 0187156 IMAD: 0430F3QCAALC001653 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-AC-0 0016001257 RFB=O/B WACHOVIA BK BBI =TIME/13:30 IMAD: 0430G1QFGY2C000430 FEDWIRE CREDIT VIA: BANK OF AMERICA /071900038 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-AC-0 0016001257 RFB=O/B BKAM IL C60 OBI =BONT BBI=/TIME/11:03 IMAD: 0430G1QFGY2C000430 FEDWIRE CREDIT VIA: WACHOVIA BANK N.A.
30APR	1,409,322.78	USD	YOUR: O/B WACHOVIA BK OUR: 0266901120FF		
30APR	1,806,772.15	USD	YOUR: O/B BKAM IL C60 OUR: 0133909120FF		
30APR	2,929,059.00	USD	YOUR: O/B WACHOVIA WIN OUR: 0142307120FF		



Statement of Account

JPMorgan Chase Bank

#2508 P.010

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITEMORE AVENUE  
CAMBRIDGE MA 02143

In US Dollars  
Account No: 016-001257  
Statement Start Date: 16 APR 2003  
Statement End Date: 30 APR 2003  
Statement Code: SUN-11SA-22  
Statement No: 006

Page 9 of 17

STATEMENT OF ACCOUNT FOR THE MONTH OF APRIL 2003

STATEMENT OF ACCOUNT FOR THE MONTH OF APRIL 2003

/053100494  
B/O: W R GRACE & CO  
COLUMBIA MD 21044  
REF: CHASE NYC/CTR/BNF=W.R. GRACE &  
ND COMPANY CAMBRIDGE MA 02140-/AC-  
00016001257 RFB=0/B WACHOVIA WIN B  
I=/TIME/11:10  
IMAD: 0430EAQFT11A000849

266.36 AUTOMATIC DOLLAR/FLOAT TRANSFER  
TO ACCOUNT 000323881963  
35,206.65 BOOK TRANSFER DEBIT  
A/C: W R GRACE & CO CONN (UHC FUNDI  
COLUMBIA MD 21044-  
REF: UHC PAYMENTS  
8,300,000.00 WEDWIRE DEBIT  
VIA: FIRST UNION NC  
/053000219  
A/C: W.R. GRACE AND CO.  
CHARLOTTE NC  
REF: 0111 79 ATTN P. LAWING 704-374  
-3448/TIME/15:53  
IMAD: 0416B1QGC02C003994  
1,942.00 BOOK TRANSFER DEBIT  
A/C: CB/EFTS PRE-FUNDING CLEARING A  
TAMPA FL 33634-  
3,520.00 AUTOMATIC DOLLAR/FLOAT TRANSFER  
TO ACCOUNT 000323881963  
27,311.45 BOOK TRANSFER DEBIT  
A/C: W R GRACE & CO CONN (UHC FUNDI  
COLUMBIA MD 21044-  
REF: UHC PAYMENTS  
79,593.00 BOOK TRANSFER DEBIT  
A/C: CB/EFTS PRE-FUNDING CLEARING A  
TAMPA FL 33634-  
3,700,000.00 WEDWIRE DEBIT  
VIA: FIRST UNION NC  
/053000219  
A/C: W.R. GRACE AND CO.  
CHARLOTTE NC  
REF: 0111 79 ATTN P. LAWING 704-374  
-3448/TIME/15:07  
IMAD: 0417B1QGC07C003533

DEBITS  
16APR USD OUR: 0032670114XF  
16APR USD YOUR: SEE WIRE  
OUR: 0733300106JB  
16APR USD YOUR: HOWT-FUCD  
OUR: 0733400106JB

17APR USD YOUR: ACH OF 03/04/17  
OUR: 0017900107HP  
17APR USD OUR: 0031310114XF  
17APR USD YOUR: SEE WIRE  
OUR: 0761200107JB

17APR USD YOUR: ACH OF 03/04/17  
OUR: 0018000107HP  
17APR USD YOUR: HOWT-FUCD  
OUR: 0761400107JB

MAY.15.2003 11:06 973 439 5015

CHASE OPER MID MARKET N J

51

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE

In US Dollars  
016-001257  
16 APR 2003  
30 APR 2003  
S00-USA-22  
cna  
page 10 of

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:

Page 10 of 11

2014年5月15日

18APR 18APR USD YOUR: SEE WIRE  
OUR: 0440400108JB

18APR 18APR USD YOUR: HDWT-FUCD  
OUR: 0440500108JB

USD OUR: 0030830114XF

21APR 21APR USD YOUR: SEE WIRE  
OUR: 0730200111JB

21APR 21APR USD YOUR: SEE WIRE  
OUR: 0730100111JB

21APR 21APR USD YOUR: SEE WIRE  
DUR: 0700200111JB

21APR 21APR USD YOUR: SEE WIRE  
OUR: 0730400111JB

13,927.98 BOOK TRANSFER DEBIT  
A/C: W R GRACE & CO  
COLUMBIA MD 21044-

REF: DHC PATIENTS  
900,000.00 FEDWIRE DEBIT  
VIA: FIRST UNION NC  
/053000219

A/C: W.R. GRACE AND CO.

CHARLOTTE NC  
REF: 0111 79 ATTN P. LAWING 704-374  
-3648/TIME/13:07

IMAD: 0418B1QGC03C001501  
90.00 AUTOMATIC DOLLAR/FLOAT TRANSFER

1,045.76 CHIPS DEBIT  
VIA: DEUTSCHE BANK TRUST CO AMERICA  
/0103

**A/C: FPRS DEPOSITORY**

X  
 BEN: WR GRACE + CO  
 ATTN FPRS (HOURLY)  
 REF: WR GRACE WEEK ENDING 4/14/03 H  
 OURLY

BOOK 1  
SSN: 0124315

36,069.72 BANK TRANSFER DEBIT  
A/C: W R GRACE & CO  
COLUMBIA MD 21044-

REF: UHC PAYMENTS

69,188.10 BOOK TRANSFER DEBIT  
A/C: NATEXIS BANQUES POPULAIRES BFC  
PARIS CEDEX 09 FRANCE 75427-  
BEN: /30021530030409411501476

RHODIA LERRES RAKERS  
BEE: GRACE DAVISON ROYALTY PAYMENT

REF: GRACE DAVISON TOTAL PAYMENT  
FIRST QUARTER 2003  
179,779.39 CHIPS DEBIT  
VIA: DEUTSCHE BANK TRUST CO AMERICA  
/0103

70103  
A/C: FPRS DEPOSITORY

X  
 BEN: WR GRACE + CO  
 ATTN: FPRS (HOURLY)  
 REF: WR GRACE WEEK ENDING 4/14/03 C  
 PD/DAVISON



Statement of Account

JPMorgan Chase Bank

#2508 P.012

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTENORE AVENUE  
SYRACUSE, NY 13202

In US Dollars  
Account No: 016-001257  
Statement Start Date: 16 APR 2003  
Statement End Date: 30 APR 2003  
Statement Code: S00-USA-22  
Statement No: OUR

PAGE 11 OF 17

DATE	DEBIT	CREDIT	BALANCE
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DEBITS CONTINUED

21APR	USD	YOUR: SEE WIRE OUR: 0730700111JB	199,972.16	SN: 0124324 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: DEUTSCHE BANK AG,AMSTERDAM SHIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X REF: GRACE DAVISON PAYMENT OF INVOI CES 1892, 1893, 1894, 1895 SN: 0124309 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/1611 IMAD: 0421B1QGC01C003890 5,212.69 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL /063000021 A/C: RODRIGO AYERBE COLOMBIA PENSION REF: FUNB REP MS.LARAE LONG 904-824 -7521FROM WR GRACE - PYMNT FOR 2Q20 03 IMAD: 0422B1QGC08C004544 32,016.44 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 1,081,783.82 FEDWIRE DEBIT VIA: ALLFIRST BANK /053000219 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/13:39 IMAD: 0422B1QGC05C002655 4,000,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC
21APR	USD	YOUR: HOWT-FUCD OUR: 0730900111JB	2,000,000.00	
22APR	USD	YOUR: SEE WIRE OUR: 1066300112JB	5,212.69	
22APR	USD	YOUR: SEE WIRE OUR: 0971500112JB	32,016.44	
22APR	USD	YOUR: SEE WIRE OUR: 0643100112JB	1,081,783.82	
22APR	USD	YOUR: HOWT-FUCD OUR: 0970700112JB	4,000,000.00	

CHASE OPER MID MARKET N J

MAY.15.2003 11:07 973 439 5015



## Statement of Account

JPMorgan Chase Bank

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
SYRACUSE, NY 13215

TS

Account No: 016-001257  
Statement Start Date: 16 APR 2003  
Statement End Date: 30 APR 2003  
Statement Code: S00-USA-22

Page 12 of 17

DATE TIME AMOUNT CREDIT DEBIT BALANCE

DEBITS CONTINUED

REF: 0111 79 ATTN P. LAWING 704-374

-3448/TIME/15:52

IMAD: 042281QGC05C003987

6,400,000.00

22APR USD YOUR: SEE WIRE

OUR: 0970100113JB

A/C: HERRILL LYNCH PREMIER INSTITUT

FUND

BEN: N/O W.R. GRACE + CO - CONN

ATTN HERRILL GROUP

REF: TRANSFER FUNDS/TIME/15:52

IMAD: 042281QGC05C003711

3,213.49

23APR USD YOUR: SEE WIRE

OUR: 0768300113JB

A/C: GRACE COLONBIA SA

COLONBIA

REF: WR GRACE + CO - CONN PAYING IN

VOICES/1684 - EXPENSES

IMAD: 042381QGC06C003937

40,274.93

23APR USD YOUR: SEE WIRE

OUR: 0714800113JB

A/C: W R GRACE &amp; CO CONN (UHC FUND)

COLUMBIA MD 21044-

REF: UHC PAYMENTS

A/C: CB/EFTS PRE-FUNDING CLEARING A

CARPA FL 33634-

116,072.00

23APR USD YOUR: ACH OF 03/04/23

OUR: 0036700113HP

A/C: FIRST UNION NC

VIA: FIRST UNION NC

A/C: W.R. GRACE AND CO.

CHARLOTTE NC

REF: 0111 79 ATTN P. LAWING 704-374

-3448/TIME/15:39

IMAD: 042581QGC05C003651

2,706,463.84

23APR USD YOUR: SEE WIRE

OUR: 0226700113JB

A/C: ALLFIRST BANK

VIA: ALLFIRST BANK

A/C: GRACE DAVISON

X

REF: SALARIED PAYROLL/TIME/10:49

IMAD: 042581QGC06C001531

4,065.50

24APR USD YOUR: SEE WIRE

OUR: 0707800114JB

VIA: CENTIER WHITING



## Statement of Account

JPMorgan Chase Bank

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
BALTIMORE, MD 21201

In US Dollars

Account No: 016-001257  
Statement Start Date: 16 APR 2003  
Statement End Date: 30 APR 2003  
Statement Code: S00-USA-22

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## DEBITS CONTINUED

24APR	24APR	USD	YOUR: SEE WIRE OUR: 0549000114JB	24,616.45	A/C: NATIONAL BOND AND TRUST ATTN: CAROL HIGHSWORTH IMAD: 042481QGC02C003539 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS
24APR	24APR	USD	YOUR: HOWT-CHASE OUR: 0549300114JB	77,000.00	A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT
24APR	24APR	USD	YOUR: 0018201109996B OUR: 0229300114JB	205,000.00	FEDWIRE DEBIT VIA: BKAM IL C60 /071000039 A/C: W R GRACE + CO-CONN X
24APR	24APR	USD	YOUR: SUPP. PENSION OUR: 0549400114JB	363,413.41	REF: HOWT IMAD: 042481QGC06C001631 FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R. GRACE + CO. RETIREMENT PLA ATTN: MR. BRUCE HENIKEN REF: SUPPLEMENTAL PENSION PAYMENT F OR THE MONTH OF MAY 2003/TIME/13:58 IMAD: 042481QGC08C003203 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:53 IMAD: 042481QGC08C0035667 BOOK TRANSFER DEBIT A/C: D00224330680
24APR	24APR	USD	YOUR: HOWT-FUCD OUR: 0707700114JB	12,100,000.00	
25APR	25APR	USD	YOUR: 240009 OUR: 1156700115JB	2,259.31	REF: MET LIFE PREM. EMPLOYEE GUL CO NTRIBUTIONS FOR MARCH 2003 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS
25APR	25APR	USD	YOUR: SEE WIRE OUR: 1156600115JB	24,979.21	



Statement of Account

JPMorgan Chase Bank

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
SYRACUSE NY 13203

Account No: 016-001257  
Statement Start Date: 16 APR 2003  
Statement End Date: 30 APR 2003  
Statement Code: S00-USA-22

TS

PAGE 14 OF 17

DEBITS CONTINUED

25APR	25APR	USD YOUR: SEE WIRE OUR: 1156800115JB	294,000.71	CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: MONEY MOBILIZATION DIV. - CAMB ATTN TONY SKIFFINGTON REF: CAMBRIDGE SSN: 0241687
25APR	25APR	USD YOUR: HOWT-FUCD OUR: 1156500115JB	900,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:29 WAD: 0425B1QGC06C004136
25APR	25APR	USD YOUR: 0018225102003A OUR: 1156900115JB	3,316,923.66	CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVISON W.R. GRACE - VALLEYFIE LD SETTLEMENT SSN: 0241681
25APR	25APR	USD YOUR: SEE WIRE OUR: 1157000115JB	11,800,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/D W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/15:49 WAD: 0425B1QGC04C004210
28APR	28APR	USD OUR: 0037920114XF	1,500.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
28APR	28APR	USD YOUR: FPRS DEPOSITORY OUR: 0989700118JB	12,825.39	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.





Statement of Account

JPMorgan Chase Bank

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
SYRACUSE, NY 13210

Account No: 016-001257  
Statement Start Date: 16 APR 2003  
Statement End Date: 30 APR 2003  
Statement Code: S00-USA-22

In US Dollars

Page 15 of 17

DEBITS (CONTINUED)

28APR	USD	YOUR: SEE WIRE OUR: 0989200118JB	83,996.98	REF: REFER TO WIRE WR GRACE WEEK EN DING 4/21/03 AND 4/22/03 HOURLY AND SSN: 0274017 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS
28APR	USD	YOUR: FPRS DEPOSITORY OUR: 0989400118JB	1,077,532.52	REF: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.
28APR	USD	YOUR: HOWT-FUCD OUR: 1061500118JB	3,300,000.00	REF: REFER TO WIRE WR GRACE WEEK EN DING 4/21/03 AND 4/22/03 HOURLY AND SSN: 0274012 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3468/TIME/16:35 IMAD: 0428B1QGC04C004764 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: HERRILL LYNCH PREMIER INSTITUT FUND BEN: W/D W.R. GRACE + CO - CONN ATTN: HERRILL GROUP REF: TRANSFER FUNDS/TIME/16:35 IMAD: 0428B1QGC04C004764 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: SPECTERA, INC.
28APR	USD	YOUR: SEE WIRE OUR: 1061600118JB	33,000,000.00	REF: MARCH 2003 FEES/TIME/16:15 IMAD: 0429B1QGC07C004704 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI
29APR	USD	YOUR: SEE WIRE OUR: 1113000119JB	16,567.80	
29APR	USD	YOUR: SEE WIRE OUR: 1118000119JB	32,871.20	



## Statement of Account

JPMorgan Chase Bank

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITEHORE AVENUE  
BALTIMORE, MD 21201

In US Dollars  
Account No: 016-001257  
Statement Start Date: 16 APR 2003  
Statement End Date: 30 APR 2003  
Statement Code: S00-USA-22

Page 16 of 17

## DEBITS CONTINUED

DATE	AMOUNT	DESCRIPTION	REFERENCE
29APR	USD 68,773.22	USD OUR: 0031570114XF	
29APR	USD 135,497.46	USD YOUR: SEE WIRE OUR: 1112700119JB	
29APR	USD 300,000.00	USD YOUR: SEE WIRE OUR: 1113500119JB	
29APR	USD 329,297.06	USD YOUR: 240009 OUR: 1112200119JB	
29APR	USD 879,572.28	USD YOUR: SEE WIRE OUR: 0112000119JB	
29APR	USD 3,200,000.00	USD YOUR: HONT-FUCD OUR: 1114000119JB	
29APR	USD 21,847,197.35	USD YOUR: SEE WIRE OUR: 0111600119JB	

COLUMBIA MD 21044-  
 REF: UHC PAYMENTS  
 68,773.22 AUTOMATIC DOLLAR/FLOAT TRANSFER  
 TO ACCOUNT 000323881963  
 135,497.46 FEDWIRE DEBIT  
 VIA: BANK ONE NA CHGO  
 /071000013  
 A/C: UNITED HEALTHCARE INSURANCE CO  
 X  
 REF: CR100390-1 IV0000200090 MARCH  
 2003 FEES/TIME/16:13  
 IMAD: 042981Q6C04C004450  
 300,000.00 FEDWIRE DEBIT  
 VIA: STATE ST BOS  
 /011000028  
 A/C: MERRILL LYNCH PREMIER INSTITUT  
 FUND  
 BEN: N/O W.R. GRACE + CO - CONN  
 ATTN: MERRILL GROUP  
 REF: TRANSFER FUNDS/TIME/16:14  
 IMAD: 042981Q6C06C004755  
 329,297.06 800K TRANSFER DEBIT  
 A/C: D0022430680  
 X  
 REF: MET LIFE PREM. MARCH 2003 PREM  
 LUNS + DENTAL AND STD FEE  
 879,572.28 FEDWIRE DEBIT  
 VIA: ALLFIRST BANK  
 /052000113  
 A/C: GRACE DAVIDSON  
 X  
 REF: HOURLY PAYROLL/TIME/11:01  
 IMAD: 042981Q6C04C001791  
 3,200,000.00 FEDWIRE DEBIT  
 VIA: FIRST UNION NC  
 /053000219  
 A/C: W.R. GRACE AND CO.  
 CHARLOTTE NC  
 REF: 0111 79 ATTN P. LAWING 704-374  
 -3448/TIME/17:34  
 IMAD: 042981Q6C03C005024  
 21,847,197.35 SHIPS DEBIT  
 VIA: BANK OF AMERICA N.A.  
 /0959



## Statement of Account

**In US Dollars**

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTENDRE AVENUE

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

ST

~~47 49 17 388 14~~

Estimate No.	Project Name	Value
Date	Date	Date

**LOGS IS CONTAINED**

A/C: BANK OF AMERICA - LONDON  
37760564  
BEN! GRACE COLLECTION INC.

X REF: LOAN RE-PAYMENT TO GERMANY (25  
2)

SSN: 0176842  
41,805.22 BOOK TRANSFER DEBIT  
A/C: W R GRACE & CO  
COLUMBIA MD 21044-  
CONN (UHC FUNDI

REF: UHC PAYMENTS  
48,382.30 WEDWIRE DEBIT  
VIA: BANK ONE NA CHGO  
/021000013

A/C: AON CONSULTING  
X REF: PENSION ADMINISTRATION/TIME/17

16  
THAD: 043081QGC06C006400  
AUTOMATIC DOLLAR/FLOAT TRANSFER

70 ACCOUNT 000323881963  
FEDWIRE DEBIT  
VIA: FIRST UNION NC

053000219  
A/C: W.R. GRACE AND CO.  
CHARLOTTE NC

REF: 0122 79 ATTN P. LAWING 704-374  
-3448/TIME/17:16  
INAD: 0430B1QGCO6C006398

WIRE DEBIT  
VIA: STATE ST BOS  
/011000028

A/C: HERRILL LYNCH PREMIER INSTITUTIONAL FUND  
 PERCENTAGE OF TRADING COMMISSIONS

ATTN: HERRILL GROUP  
REF: TRANSFER FUNDS/TIME/17:16  
IMAD: 043081QGC05C006168

## High Ecks

No Activity

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697



Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 03/31/2003  
This Statement: 04/30/2003

Customer Service  
1-800-262-2726

W.R. GRACE & CO. DIP  
ATTN CHARLES SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

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Bankruptcy Case Number:00101139

**ANALYZED CHECKING****Account Summary Information**

Statement Period 04/01/2003 - 04/30/2003	Statement Beginning Balance	1,985,338.93
Number of Deposits/Credits 45	Amount of Deposits/Credits	37,443,013.18
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 24	Amount of Other Debits	38,666,620.95
	Statement Ending Balance	761,731.16
Number of Enclosures 0		
Number of Days in Cycle 30	Service Charge	.00

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		357,158.98	Zero Balance Transfer	TRSF FR 8188903106 00722148665
04/01		1,570,868.70	Zero Balance Transfer	TRSF FR 8188703107 00722148383
04/02		156,132.25	Zero Balance Transfer	TRSF FR 8188903106 00722128885
04/02		970,319.29	Zero Balance Transfer	TRSF FR 8188703107 00722128607
04/03		576,507.80	Zero Balance Transfer	TRSF FR 8188703107 00722132640
04/03		659,771.20	Zero Balance Transfer	TRSF FR 8188903106 00722132932
04/04		35,233.17	Zero Balance Transfer	TRSF FR 8188903106 00722131539
04/04		1,058,423.93	Zero Balance Transfer	TRSF FR 8188703107 00722131234
04/07		780,241.02	Zero Balance Transfer	TRSF FR 8188903106 00722212621
04/07		3,214,781.10	Zero Balance Transfer	TRSF FR 8188703107 00722212329
04/08		329,113.58	Zero Balance Transfer	TRSF FR 8188903106 00722142414
04/08		891,461.06	Zero Balance Transfer	TRSF FR 8188703107 00722142154
04/09		166,744.70	Zero Balance Transfer	TRSF FR 8188903106 00722125591
04/09		1,023,489.67	Zero Balance Transfer	TRSF FR 8188703107 00722125318
04/10		211,786.16	Zero Balance Transfer	TRSF FR 8188903106 00722130299
04/10		738,654.00	Zero Balance Transfer	TRSF FR 8188703107 00722130034
04/11		285,023.39	Zero Balance Transfer	TRSF FR 8188903106 00722130460
04/11		747,315.83	Zero Balance Transfer	TRSF FR 8188703107 00722130182
04/14		426,737.90	Zero Balance Transfer	TRSF FR 8188903106 00722209741
04/14		1,960,889.52	Zero Balance Transfer	TRSF FR 8188703107 00722209458
04/15		235,263.87	Zero Balance Transfer	TRSF FR 8188903106 00722142936
04/15		1,463,972.71	Zero Balance Transfer	TRSF FR 8188703107 00722142676
04/16		249,243.81	Zero Balance Transfer	TRSF FR 8188903106 00722125870
04/16		1,547,535.57	Zero Balance Transfer	TRSF FR 8188703107 00722125614
04/17		222,110.77	Zero Balance Transfer	TRSF FR 8188903106 00722130298
04/17		1,297,841.32	Zero Balance Transfer	TRSF FR 8188703107 00722130047
04/18		193,722.64	Zero Balance Transfer	TRSF FR 8188903106 00722127792
04/18		653,889.40	Zero Balance Transfer	TRSF FR 8188703107 00722127541
04/21		238,412.89	Zero Balance Transfer	TRSF FR 8188903106 00722129536
04/21		3,602,943.50	Zero Balance Transfer	TRSF FR 8188703107 00722194759
04/22		563,654.52	Zero Balance Transfer	TRSF FR 8188903106 00722138105
04/22		900,867.39	Zero Balance Transfer	TRSF FR 8188703107 00722137850
04/23		162,854.47	Zero Balance Transfer	TRSF FR 8188903106 00722123887
04/23		1,328,055.81	Zero Balance Transfer	TRSF FR 8188703107 00722123631
04/24		205,000.00	WIRE TYPE:WIRE IN DATE: 042403 TIME:0945 CT	641200370016351

TRN:030424016351 FDREF/SEQ:0229300114JB/001631  
ORIG:W.R. GRACE AND COMPANY ID:000016001257  
SND BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:TE  
BC OF 03/04/24HOWT

**Bank of America**BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 03/31/2003  
This Statement: 04/30/2003Customer Service  
1-800-262-2726

W.R. GRACE &amp; CO. DIP

Page 2 of 4

Bankruptcy Case Number:00101139

**ANALYZED CHECKING****Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/24		220,611.26	Zero Balance Transfer	TRSF FR 8188903106
04/24		1,174,422.59	Zero Balance Transfer	TRSF FR 8188703107
04/25		306,949.69	Zero Balance Transfer	TRSF FR 8188903106
04/25		906,952.91	Zero Balance Transfer	TRSF FR 8188703107
04/28		976,710.22	Zero Balance Transfer	TRSF FR 8188903106
04/28		2,304,727.68	Zero Balance Transfer	TRSF FR 8188703107
04/29		147,118.91	Zero Balance Transfer	TRSF FR 8188903106
04/29		1,545,977.26	Zero Balance Transfer	TRSF FR 8188703107
04/30		81,158.17	Zero Balance Transfer	TRSF FR 8188903106
04/30		752,362.57	Zero Balance Transfer	TRSF FR 8188703107

**Withdrawals and Debits****Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		2,103,191.50	WIRE TYPE:WIRE OUT DATE:040103 TIME:0936 CT TRN:030401019376 FDREF/SEQ:030401019376/000344 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN	00370019376
04/02		2,337,007.70	CHASE BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:040203 TIME:1031 CT TRN:030402019646 FDREF/SEQ:030402019646/000416 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN	00370019646
04/03		610,121.12	CHASE BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:040303 TIME:1002 CT TRN:030403017895 FDREF/SEQ:030403017895/000498 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN	00370017895
04/04		1,277,325.34	CHASE BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:040403 TIME:1002 CT TRN:030404019429 FDREF/SEQ:030404019429/000323 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN	00370019429
04/07		1,663,175.18	CHASE BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:040703 TIME:1023 CT TRN:030407018431 FDREF/SEQ:030407018431/000351 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN	00370018431
04/08		3,190,624.04	CHASE BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:040803 TIME:1006 CT TRN:030408015795 FDREF/SEQ:030408015795/000294 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN	00370015795
04/10		2,537,504.11	CHASE BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:041003 TIME:0942 CT TRN:030410016128 FDREF/SEQ:030410016128/000359 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN	00370016128
04/11		1,600.00	Foreign Exchange Debit FX DRAW DRFX820065	01790300097
04/11		2,000.00	2848.16 SGD @ 1.7801 ON 20030409 Foreign Exchange Debit FX DRAW DRFX819893	01790300113
			3560.20 SGD @ 1.7801 ON 20030409	

**Bank of America**BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 03/31/2003  
This Statement: 04/30/2003Customer Service  
1-800-262-2726

W.R. GRACE &amp; CO. DIP

Page 3 of 4

Bankruptcy Case Number:00101139

**ANALYZED CHECKING****Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/11		2,000.01	Foreign Exchange Debit FX DRAW DRFX819924	01790300093
04/11		1,019,883.18	1847.58 EUR @ 1.0825 ON 20030409 WIRE TYPE:WIRE OUT DATE:041103 TIME:1251 CT TRN:030411037725 FDREF/SEQ:030411037725/001019 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370037725
04/14		1,799,960.34	WIRE TYPE:WIRE OUT DATE:041403 TIME:0949 CT TRN:030414016742 FDREF/SEQ:030414016742/000364 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370016742
04/15		1,630,289.24	WIRE TYPE:WIRE OUT DATE:041503 TIME:0947 CT TRN:030415017118 FDREF/SEQ:030415017118/000315 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370017118
04/16		1,604,485.52	WIRE TYPE:WIRE OUT DATE:041603 TIME:1030 CT TRN:030416019534 FDREF/SEQ:030416019534/000431 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370019534
04/17		1,760,536.65	WIRE TYPE:WIRE OUT DATE:041703 TIME:0935 CT TRN:030417015935 FDREF/SEQ:030417015935/000359 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370015935
04/18		1,745,734.53	WIRE TYPE:WIRE OUT DATE:041803 TIME:1038 CT TRN:030418015835 FDREF/SEQ:030418015835/000405 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370015835
04/21		1,130,486.13	WIRE TYPE:WIRE OUT DATE:042103 TIME:1114 CT TRN:030421020751 FDREF/SEQ:030421020751/000429 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370020751
04/22		3,285,003.39	WIRE TYPE:WIRE OUT DATE:042203 TIME:0929 CT TRN:030422013780 FDREF/SEQ:030422013780/000224 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370013780
04/23		1,591,577.88	WIRE TYPE:WIRE OUT DATE:042303 TIME:1000 CT TRN:030423016344 FDREF/SEQ:030423016344/000321 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370016344
04/24		1,575,608.04	Foreign Exchange Debit FX DRAW DRFX176160 1575608.04 USD @ 0.0 ON 20030423	01790300044
04/25		1,440,600.70	WIRE TYPE:WIRE OUT DATE:042503 TIME:1224 CT TRN:030425037552 FDREF/SEQ:030425037552/000785 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370037552
04/28		2,553,097.79	WIRE TYPE:WIRE OUT DATE:042803 TIME:1019 CT TRN:030428019606 FDREF/SEQ:030428019606/000313 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370019606

**Bank of America**BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 03/31/2003  
This Statement: 04/30/2003Customer Service  
1-800-262-2726

W.R. GRACE &amp; CO. DIP

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Bankruptcy Case Number:00101139

**ANALYZED CHECKING****Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/29		1,998,036.41	WIRE TYPE:WIRE OUT DATE:042903 TIME:0959 CT TRN:030429018164 FDREF/SEQ:030429018164/000338 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370018164
04/30		1,806,772.15	WIRE TYPE:WIRE OUT DATE:043003 TIME:1003 CT TRN:030430022933 FDREF/SEQ:030430022933/000430 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370022933

**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/31	1,985,338.93	63,712.25	04/16	1,862,840.86	88,136.94
04/01	1,810,175.11	226,272.58	04/17	1,622,256.30	171,251.30
04/02	599,618.95	5,735.80	04/18	724,133.81	191,459.84
04/03	1,225,776.83	.00	04/21	3,435,004.07	116,384.26
04/04	1,042,108.59	40,312.29	04/22	1,614,522.59	144,954.14
04/07	3,373,955.53	10,181.49	04/23	1,513,854.99	78,459.13
04/08	1,403,906.13	303,768.00	04/24	1,538,280.80	34,697.19
04/09	2,594,140.50	1,385,756.78	04/25	1,311,582.70	32,126.64
04/10	1,007,076.55	141,370.00	04/28	2,039,922.81	296,632.90
04/11	1,013,932.58	95,819.62	04/29	1,734,982.57	142,368.31
04/14	1,601,599.66	38,108.51	04/30	761,731.16	59,930.65
04/15	1,670,547.00	249,918.11			



## Commercial Checking

01 2000000282172 001 130 0 34 16,700



W.R. GRACE & COMPANY  
ATTN: DARLENE PARLIN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB

## Commercial Checking

4/01/2003 thru 4/30/2003

Account number: 2000000282172  
Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

### Account Summary

Opening balance 4/01	\$3,242,117.95
Deposits and other credits	83,544,373.81 +
Other withdrawals and service fees	84,307,333.10 -
Closing balance 4/30	\$2,479,158.66

### Deposits and Other Credits

Date	Amount	Description
4/01	3,300,000.00	✓ FUNDS TRANSFER (ADVICE 030401047122) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/01 OBI=0111 79 ATTN P. LAWI REF=1362500091JB 04/01/03 04:05PM
4/02	1,500,000.00	✓ FUNDS TRANSFER (ADVICE 030402034579) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/02 OBI=0111 79 ATTN P. LAWI REF=0812800092JB 04/02/03 03:43PM
4/03	9,000,000.00	✓ FUNDS TRANSFER (ADVICE 030403031418) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/03 OBI=0111 79 ATTN P. LAWI REF=0772900093JB 04/03/03 03:26PM
4/04	165.98	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
4/04	600,000.00	✓ FUNDS TRANSFER (ADVICE 030404034107) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/04 OBI=0111 79 ATTN P. LAWI REF=0854200094JB 04/04/03 03:33PM
4/07	3,000,000.00	✓ FUNDS TRANSFER (ADVICE 030407033070) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/07 OBI=0111 79 ATTN P. LAWI REF=0879600097JB 04/07/03 03:59PM
4/08	3,400,000.00	✓ FUNDS TRANSFER (ADVICE 030408030579) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/08 OBI=0111 79 ATTN P. LAWI REF=0730400098JB 04/08/03 03:32PM

Deposits and Other Credits continued on next page.





## Commercial Checking

02 2000000282172 001 130 0 34 16,701

### Deposits and Other Credits *continued*

Date	Amount	Description
4/09	1,900,000.00	✓ FUNDS TRANSFER (ADVICE 030409028171) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/09 OBI=0111 79 ATTN P. LAWI REF=0689000099JB 04/09/03 02:57PM
4/10	13,400,000.00	✓ FUNDS TRANSFER (ADVICE 030410036408) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/10 OBI=0111 79 ATTN P. LAWI REF=0943800100JB 04/10/03 04:41PM
4/11	900,000.00	✓ FUNDS TRANSFER (ADVICE 030411032270) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/11 OBI=0111 79 ATTN P. LAWI REF=0841300101JB 04/11/03 03:27PM
4/14	0.30	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
4/14	554.98	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900003615 W R GRACE & CO-
4/14	3,900,000.00	✓ FUNDS TRANSFER (ADVICE 030414034685) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/14 OBI=0111 79 ATTN P. LAWI REF=0795600104JB 04/14/03 03:38PM
4/15	334.18	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
4/15	400,000.00	✓ FUNDS TRANSFER (ADVICE 030415035613) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/15 OBI=0111 79 ATTN P. LAWI REF=0871800105JB 04/15/03 03:19PM
4/16	8,300,000.00	✓ FUNDS TRANSFER (ADVICE 030416034775) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/16 OBI=0111 79 ATTN P. LAWI REF=0733400106JB 04/16/03 03:52PM
4/17	1,384.29	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900003615 W R GRACE & CO-
4/17	3,700,000.00	✓ FUNDS TRANSFER (ADVICE 030417030021) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/17 OBI=0111 79 ATTN P. LAWI REF=0761400107JB 04/17/03 03:07PM
4/18	900,000.00	✓ FUNDS TRANSFER (ADVICE 030418015019) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/18 OBI=0111 79 ATTN P. LAWI REF=0440500108JB 04/18/03 01:03PM
4/21	0.02	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.

*Deposits and Other Credits continued on next page.*



## Commercial Checking

03 2000000282172 001 130 0 34 16,702

### Deposits and Other Credits *continued*

Date	Amount	Description
4/21	20.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
4/21	2,000,000.00	✓ FUNDS TRANSFER (ADVICE 030421031180) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/21 OBI=0111 79 ATTN P. LAWI REF=0730900111JB 04/21/03 04:11PM
4/22	4,000,000.00	✓ FUNDS TRANSFER (ADVICE 030422031967) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/22 OBI=0111 79 ATTN P. LAWI REF=0970700112JB 04/22/03 03:52PM
4/23	0.03	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
4/23	1,300,000.00	✓ FUNDS TRANSFER (ADVICE 030423030831) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/23 OBI=0111 79 ATTN P. LAWI REF=0714900113JB 04/23/03 03:37PM
4/24	12,100,000.00	✓ FUNDS TRANSFER (ADVICE 030424032191) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/24 OBI=0111 79 ATTN P. LAWI REF=0707700114JB 04/24/03 03:43PM
4/25	3.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
4/25	900,000.00	✓ FUNDS TRANSFER (ADVICE 030425035477) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/25 OBI=0111 79 ATTN P. LAWI REF=1156500115JB 04/25/03 03:28PM
4/28	41,869.46	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
4/28	3,300,000.00	✓ FUNDS TRANSFER (ADVICE 030428038856) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/28 OBI=0111 79 ATTN P. LAWI REF=1061500118JB 04/28/03 04:33PM
4/29	17.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
4/29	24.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
4/29	3,200,000.00	✓ FUNDS TRANSFER (ADVICE 030429043135) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/29 OBI=0111 79 ATTN P. LAWI REF=1114000119JB 04/29/03 05:34PM

*Deposits and Other Credits continued on next page.*



## Commercial Checking

04 2000000282172 001 130 0 34 16,703

### Deposits and Other Credits *continued*

Date	Amount	Description
4/30	2,500,000.00	FUNDS TRANSFER (ADVICE 030430054067) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/04/30 OBI=0111 79 ATTN P. LAWI REF=1443200120JB 04/30/03 05:16PM
<b>Total</b>	<b>\$83,544,373.81</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
4/01	359.07	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/01	6,395.27	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/01	10,063.88	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
4/01	72,996.02	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/01	617,531.65	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/01	1,031,045.83	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/01	1,084,301.33	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/02	605.74	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/02	2,952.87	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/02	21,568.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
4/02	27,629.56	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/02	45,638.52	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/02	123,928.22	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
4/02	263,070.23	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/02	1,007,144.95	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/02	1,678,452.28	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
4/03	25.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/03	2,640.25	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.

*Other Withdrawals and Service Fees continued on next page.*



## Commercial Checking

05 2000000282172 001 130 0 34 16,704

### Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/03	3,622.66	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
4/03	7,196.95	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/03	10,322.23	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/03	14,359.40	✓ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/03	16,472.43	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/03	130,875.48	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/03	213,084.46	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/03	880,490.60	✓ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/04	453.78	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/04	804.56	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
4/04	3,144.38	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/04	14,987.04	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/04	15,630.67	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/04	41,893.37	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/04	601,384.86	✓ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/04	2,671,297.43	✓ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/04	5,049,103.94	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
4/07	338.25	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/07	1,881.48	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/07	2,191.27	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
4/07	4,130.13	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/07	42,332.67	✓ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/07	54,672.16	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

*Other Withdrawals and Service Fees continued on next page.*



## Commercial Checking

06 2000000282172 001 130 0 34 16,705

### Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/07	446,720.51	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/07	935,143.37	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/08	131.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/08	5,075.12	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/08	9,919.16	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/08	280,515.38	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/08	1,437,096.36	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/08	1,438,504.13	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/09	96.23	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/09	555.09	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/09	4,823.84	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/09	11,256.25	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/09	14,448.77	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
4/09	46,646.54	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/09	122,438.08	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/09	233,461.11	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/09	1,469,414.59	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/09	1,707,915.24	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
4/10	222.50	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/10	2,528.20	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/10	7,457.57	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/10	9,480.78	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/10	139,426.96	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

*Other Withdrawals and Service Fees continued on next page.*



## Commercial Checking

07 2000000282172 001 130 0 34 16,706

### Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/10	411,760.21	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/10	432,797.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/10	1,000,583.55	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/10	1,578,432.73	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/11	200.88	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/11	453.78	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/11	2,403.22	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/11	10,806.13	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/11	227,825.19	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/11	252,247.88	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/11	706,003.45	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/11	1,692,257.74	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/11	2,873,276.29	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/11	4,929,954.34	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
4/14	313.28	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/14	21,775.58	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/14	60,825.60	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/14	429,255.49	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/14	1,960,139.89	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/15	0.30	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/15	24.40	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/15	8,194.21	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/15	8,239.74	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

Other Withdrawals and Service Fees continued on next page.



## Commercial Checking

08 2000000282172 001 130 0 34 16,707

### Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/15	47,217.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/15	362,794.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/15	582,075.89	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/16	2,974.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
4/16	13,407.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/16	43,444.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/16	120,697.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/16	272,287.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/16	369,682.07	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/16	1,489,201.96	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/17	235.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/17	4,128.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/17	4,946.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/17	9,444.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/17	16,522.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/17	43,573.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
4/17	131,290.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/17	140,796.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/17	714,404.95	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/17	6,851,252.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
4/18	731.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/18	2,015.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/18	3,714.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

*Other Withdrawals and Service Fees continued on next page.*



## Commercial Checking

09 2000000282172 001 130 0 34 16,708

### Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/18	6,174.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
4/18	14,384.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/18	108,449.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/18	761,683.90	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/18	2,578,619.94	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/21	1,352.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/21	1,771.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
4/21	3,257.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/21	5,161.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/21	62,456.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/21	123,182.54	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/21	348,447.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/21	1,445,715.07	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/22	0.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/22	20.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/22	221.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/22	221.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/22	633.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/22	1,123.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
4/22	5,295.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/22	11,613.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/22	350,136.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/22	921,770.48	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.





## Commercial Checking

10 2000000282172 001 130 0 34 16,709

### Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/23	520.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/23	2,557.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
4/23	4,943.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/23	17,800.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/23	112,178.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/23	269,390.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/23	821,149.21	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/23	1,205,352.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/23	1,603,256.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
4/24	3.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/24	115.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/24	2,325.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/24	6,647.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/24	8,800.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
4/24	8,956.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/24	58,029.05	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/24	136,568.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/24	217,059.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/24	359,634.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/24	426,326.99	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/24	913,145.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/25	38.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/25	1,046.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

11 2000000282172 001 130 0 34 16,710

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/25	4,979.21	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
4/25	12,760.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/25	75,116.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/25	590,027.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/25	638,888.61	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/25	1,646,478.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/25	2,829,572.92	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/25	5,072,540.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
4/28	286.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/28	2,604.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
4/28	4,649.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/28	18,441.90	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/28	21,288.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/28	58,918.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/28	285,949.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/28	750,363.69	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/29	1.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/29	6,905.69	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/29	10,720.05	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/29	30,260.71	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/29	409,296.87	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/29	997,539.36	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/29	2,162,587.96	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.